

# FUND 311

## COUNTY BOND CONSTRUCTION

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### ***Board of Supervisors' Adjustments***

***The following funding adjustments reflect all changes to the FY 2003 Advertised Budget Plan, as approved by the Board of Supervisors on April 29, 2002:***

- ◆ The Board of Supervisors made no changes to the FY 2003 Advertised Budget Plan.

***The following funding adjustments reflect all approved changes to the FY 2002 Revised Budget Plan from January 1, 2002 through April 22, 2002. Included are all adjustments made as part of the FY 2002 Third Quarter Review:***

- ◆ The Board of Supervisors approved an increase of \$4,200,000 to provide for the construction of bus slip ramps along the Dulles Corridor (\$3,900,000) and increased contractual costs associated with the completion of the Adult Detention Center (\$300,000). Funding to support the Dulles Corridor Slip Ramp project was received from the Virginia Department of Transportation. Funding for the Adult Detention Center Expansion project was reallocated from future year bond funding associated with the Work Training Center project.

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### ***County Executive Proposed FY 2003 Advertised Budget Plan***

#### **Purpose**

This fund supports general County construction projects resulting from the approval of the following bond referenda: November 8, 1988 Human Services Facilities (\$16.8 million), November 7, 1989 Adult Detention Facilities (\$94.33 million), November 7, 1989 Juvenile Detention Facilities (\$12.57 million), November 6, 1990 Human Services Facilities (\$9.5 million), and November 6, 1990 Transportation Improvements (\$80.0 million). To date, authorized but unissued bonds in the amount of \$63.085 million remain from these referenda. In addition, this fund receives grant funding from the Federal Transportation Administration associated with Park and Ride Facilities, Wiehle Avenue Commuter Parking, the Herndon/Monroe Transit Center, and several Dulles Corridor Improvement projects.

#### **FY 2003 Initiatives**

In FY 2003, an amount of \$2,085,000 is included in Fund 311, County Bond Construction. This level of funding will provide for construction associated with expansions and renovations to the West Ox Maintenance Facility. FY 2003 funding is consistent with the FY 2002 – FY 2006 Capital Improvement Program (With Future Years to 2009). This project is supported by General Obligation bonds.

#### **Funding Adjustments**

***The following funding adjustments reflect all approved changes to the FY 2002 Revised Budget Plan since passage of the FY 2002 Adopted Budget Plan. Included are all adjustments made as part of the FY 2001 Carryover Review and all other approved changes through December 31, 2001.***

- ◆ At the *FY 2001 Carryover Review*, the Board of Supervisors approved an increase of \$26,304,252 due to the carryover of unexpended project balances.

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A Fund Statement, a Summary of Capital Projects, and a Project Detail Table for the project funded in FY 2003 are provided on the following pages. The Summary of Capital Projects may include some projects without a Total Project Estimate amount. These projects are considered "continuing" projects or projects for which funding is necessary on an ongoing basis (e.g., a contingency or planning project). The Project Detail Table includes project location, description, source of funding, and completion schedule.

# FUND 311 COUNTY BOND CONSTRUCTION

## FUND STATEMENT

### Fund Type G30, Capital Project Funds

### Fund 311, County Bond Construction

	FY 2001 Actual	FY 2002 Adopted Budget Plan	FY 2002 Revised Budget Plan	FY 2003 Advertised Budget Plan	FY 2003 Adopted Budget Plan
<b>Beginning Balance</b>	<b>\$10,725,515</b>	<b>\$0</b>	<b>\$8,701,737</b>	<b>\$0</b>	<b>\$0</b>
Revenue:					
NVTC Funds <sup>1</sup>	\$0	\$0	\$475,000	\$0	\$0
Sale of Bonds <sup>2</sup>	0	0	13,518,229	3,710,000	3,710,000
Miscellaneous	1,225	0	0	0	0
VDOT Funding <sup>3</sup>	0	0	3,900,000	0	0
Federal Transportation Administration <sup>4</sup>	1,694,949	0	3,909,286	0	0
<b>Total Revenue</b>	<b>\$1,696,174</b>	<b>\$0</b>	<b>\$21,802,515</b>	<b>\$3,710,000</b>	<b>\$3,710,000</b>
Transfers In:					
General Fund (001)	\$1,130,000	\$0	\$0	\$0	\$0
<b>Total Transfers In</b>	<b>\$1,130,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Available</b>	<b>\$13,551,689</b>	<b>\$0</b>	<b>\$30,504,252</b>	<b>\$3,710,000</b>	<b>\$3,710,000</b>
<b>Total Expenditures</b>	<b>\$4,849,952</b>	<b>\$0</b>	<b>\$30,504,252</b>	<b>\$2,085,000</b>	<b>\$2,085,000</b>
Transfer Out:					
County Construction (303)	\$0	\$0	\$0	\$1,625,000	\$1,625,000
<b>Total Transfers Out<sup>5</sup></b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,625,000</b>	<b>\$1,625,000</b>
<b>Total Disbursements</b>	<b>\$4,849,952</b>	<b>\$0</b>	<b>\$30,504,252</b>	<b>\$3,710,000</b>	<b>\$3,710,000</b>
<b>Ending Balance</b>	<b>\$8,701,737</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<sup>1</sup> Northern Virginia Transportation Commission revenue associated with Project 90A012, Huntington Garage Parking Lot Expansion.

<sup>2</sup> The sale of bonds is presented here for planning purposes only. Actual bond sales are based on cash needs in accordance with Board policy. Including prior sales, \$52.33 million remains authorized but unissued from the 1990 Transportation Improvement Referendum, \$1.185 million remains authorized but unissued for Human Service Facilities, \$8.52 million remains authorized but unissued for adult detention facilities, and \$1.05 million remains authorized but unissued for juvenile detention facilities. In addition, bond funding in the amount of \$3.71 million from the 1988 Transportation Bond Referendum will be sold for Fund 311, County Bond Construction, to support renovations and expansions to the West Ox Garage facility.

<sup>3</sup> Represents Virginia Department of Transportation (VDOT) funding in the amount of \$3,900,000 for monies associated with Project 90A011, Dulles Corridor Slip Ramps.

<sup>4</sup> A total of \$39,158,860 is estimated to be received from the Federal Transportation Administration (FTA). Total funding includes an amount of \$5,205,000 for Wiehle Avenue Commuter Parking, \$25,661,845 for the Herndon/Monroe Transit Center, \$4,225,807 for Park and Ride facilities, and \$4,066,208 for several Dulles Corridor projects. FTA funding is based on reimbursements of approximately 75 percent of expenditures which may fluctuate based on actual project scopes. To date, \$35,249,574 has been received. Total FTA grant funding anticipated in FY 2002 and beyond is \$3,909,286.

<sup>5</sup> In FY 2003, an amount of \$1,625,000 will be transferred from Fund 311, County Bond Construction, to Fund 303, County Construction, to reimburse the General Fund for monies spent on Project 88A014, Newington Maintenance Facility Expansion, and Project 88A015, West Ox Maintenance Facility Expansion.

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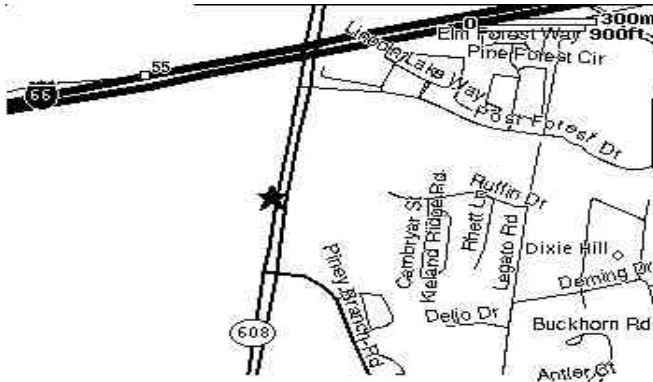
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### FY 2003 Summary of Capital Projects

#### Fund: 311 County Bond Construction

Project #	Description	Total Project Estimate	FY 2001 Actual Expenditures	FY 2002 Revised Budget	FY 2003 Advertised Budget Plan	FY 2003 Adopted Budget Plan
88A002	Vienna Feeder Bus Gry-Bond	\$23,316,000	\$0.00	\$3,635,707.29	\$0	\$0
88A003	Springfield Commuter Parking	1,285,832	5,868.32	85,731.68	0	0
88A004	Reston Commuter Parking	2,452,727	0.00	20,580.00	0	0
88A005	Centreville Commuter Parking	2,112,839	0.00	20,580.00	0	0
88A009	Lorton Commuter Rail	3,397,831	4,212.16	684,829.69	0	0
88A014	Newington Maint. Fac. Expansion	3,423,000	116,157.01	3,155,097.48	0	0
88A015	West Ox Maint. Fac. Expansion	5,719,000	4,003.86	3,488,941.36	2,085,000	2,085,000
88B002	Dual Diagnosis	1,679,282	2,026.51	2,520.91	0	0
88B005	Bond Issuance Fall 1988		866.50	10,222.95	0	0
88B006	Contingency 1988B		0.00	2,773,218.65	0	0
89A000	Bond Issuance-Adult Det. Ctr.		(39,650.87)	111,117.88	0	0
89A001	ADC Expansion II	81,174,255	2,076,667.87	4,539,249.45	0	0
89A002	Work Training Center	4,392,961	83.45	1,771.38	0	0
89A003	JDC Expansion	9,390,000	122,921.55	418,640.09	0	0
89A009	Bond Issuance-JDC		0.00	6,973.69	0	0
90A000	Bond Issuance-HSC		0.00	2,802.22	0	0
90A005	Adult Home for the Mentally Ill	3,859,475	34,335.47	2,216.40	0	0
90A007	Herndon/Monroe Transit Center	32,243,000	297,813.28	2,659,115.91	0	0
90A008	Wiehle Avenue Park & Ride	7,289,000	11,960.72	733,529.64	0	0
90A010	Bond Issuance-Trans. Imp.		866.50	57,513.06	0	0
90A011	Dulles Corridor Slip Ramps	8,400,000	2,020,085.57	5,969,639.77	0	0
90A012	Huntington Garage Pkg. Lot Exp.	855,000	75,877.41	747,506.69	0	0
90A013	Feasibility-Reston East Pkg. Deck	1,500,000	115,857.18	1,376,745.87	0	0
<b>Total</b>		<b>\$192,490,202</b>	<b>\$4,849,952.49</b>	<b>\$30,504,252.06</b>	<b>\$2,085,000</b>	<b>\$2,085,000</b>

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<b>88A015</b>	<b>West Ox Maintenance Facility Expansion</b>	
4620 West Ox Road		Springfield
<p>This project provides for the renovation of the West Ox Road DVS facility. Renovations include parking enhancements, drive-through capability at maintenance bays, the renovation of three bays to accommodate Park Authority vehicles, three in-ground lifts to accommodate DVS specialized vehicles, apparatus bays for reserve Fire and Rescue vehicles, and construction of an apparatus maintenance and reserve storage building and body shop. Renovation plans also include streetscaping along West Ox Road. FY 2003 funding in the amount of \$2,085,000 provides for additional construction costs associated with this facility.</p>		

	Total Project Estimate	Prior Expenditures	FY 2000 Expenditures	FY 2001 Revised Budget Plan	FY 2003 Advertised Budget Plan	FY 2003 Adopted Budget Plan	Future Years
Land Acquisition	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Design and Engineering	650,000	141,055	4,004	504,941	0	0	0
Construction	4,969,000	0	0	2,884,000	2,085,000	2,085,000	0
Other	100,000	0	0	100,000	0	0	0
<b>Total</b>	<b>\$5,719,000</b>	<b>\$141,055</b>	<b>\$4,004</b>	<b>\$3,488,941</b>	<b>\$2,085,000</b>	<b>\$2,085,000</b>	<b>\$0</b>

Source of Funding				
General Fund	General Obligation Bonds	Transfers from Other Funds	Other	Total Funding
\$0	\$2,085,000	\$0	\$0	\$2,085,000